

Fund summary

Fund description	Code	Unit	ISIN Code	NAV Period	Fund Net asset value	Holdings in UCITS	Ccy	NAV Date	NAV per share	Outstanding shares	Class Net asset value
Diversified LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	E	EVL005060501	Daily	45,751,739.35	0.00	USD	22/02/2023	154.97272645	295,224.45915	45,751,739.35



Operation Ledger of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 22/02/2023 to 22/02/2023

▼ Detailed fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	USD	Diversified	Daily	31/12/2022	29/12/2023

▼ Details

Code	Status	Transaction type	Security code	Asset description	Quantity	Trade price	Gross amount	Accruals	Ccy	FX	Amount Ptf. Cur.	Fees Ptf. Cur.	Net amount	Book cost	P&L
Securities															
22/02/2023															
307528616		Equity Purchase	BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	6,863.00	27.50070	188,737.30		USD	1.00000	188,737.30	56.62	188,793.92	254,711.88	
307528619		Equity Purchase	CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	305,085.00	10.46550	3,192,867.07		HKD	7.84495	406,996.60	685.82	407,682.42	3,192,867.07	
307528623		Equity Purchase	CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	270,370.00	3.68690	996,827.15		HKD	7.84495	127,066.13	214.12	127,280.25	996,827.15	
307528627		Equity Purchase	JP3981200003	RENOVA REGISTERED SHS	13,767.00	2,129.20860	29,312,814.00		JPY	134.71498	217,591.34	65.27	217,656.62	29,312,814.00	
307532804		Equity Purchase	BE0003822393	ELIA GROUP SA	2,004.00	129.35000	259,217.40		EUR	0.93602	276,934.90	83.09	277,017.99	259,217.40	
Total 22/02/2023											1,217,326.27	1,104.92	1,218,431.20		
Total Securities											1,217,326.27	1,104.92	1,218,431.20		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
22/02/2023					
Currency Purchase	HKD/USD	3,198,247.33	408,038.60	7.83810	408,038.60
Currency Purchase	EUR/USD	293,709.04	313,163.45	0.93788	313,163.45
Currency Purchase	EUR/USD	259,410.79	276,593.38	0.93788	276,593.38
Currency Purchase	CAD/USD	546,288.85	404,598.47	1.35020	404,598.47
Currency Purchase	GBP/USD	413,800.34	501,229.32	0.82557	501,229.32
Currency Purchase	HKD/USD	998,506.93	127,391.45	7.83810	127,391.45
Currency Purchase	JPY/USD	29,321,607.00	217,826.37	134.61000	217,826.37

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Currency Purchase	CAD/USD	408,286.47	302,389.62	1.35020	302,389.62
Currency Purchase	DKK/USD	3,143,268.57	449,862.26	6.98718	449,862.26
Currency Purchase	EUR/USD	257,352.81	274,399.09	0.93788	274,399.09
Currency Purchase	EUR/USD	384,963.46	410,462.28	0.93788	410,462.28
Currency Purchase	EUR/USD	278,772.01	297,237.03	0.93788	297,237.03
Currency Purchase	EUR/USD	182,045.84	194,104.01	0.93788	194,104.01
Currency Purchase	EUR/USD	273,932.16	292,076.60	0.93788	292,076.60

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Total 22/02/2023		39,960,191.60	4,469,371.93	167.36449	4,469,371.93
Total Cash & Equivalent		39,960,191.60	4,469,371.93	167.36449	4,469,371.93

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 22/02/2023

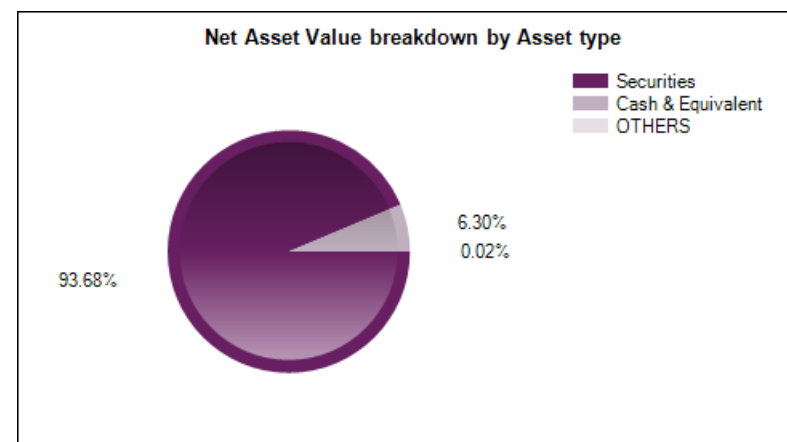
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	45,751,739.35	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	154.97273	45,751,739.35000	USD	295,224.45915

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
42,858,966.25	46,469,398.27	-3,610,432.02	
Coupons & Dividends			
8,709.79	8,833.37	-123.58	
Cash & Equivalent			
2,884,063.31	2,875,398.52	8,664.79	
Total			
45,751,739.35	49,353,630.16	-3,601,890.81	



v Holdings

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Securities										
Equities										
GB00BLP5YB54	ATLANTICA YIELD	72,053.000	27.09000	USD	22/02/2023	2,331,952.05	1,951,915.77		-380,036.28	4.27
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	10.00000	THB	22/02/2023	1,155,965.23	683,874.42		-472,090.81	1.49
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	16,738.000	29.16404	USD	22/02/2023	578,098.89	488,147.70		-89,951.19	1.07
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	76,331.000	27.22000	USD	22/02/2023	2,323,077.33	2,077,729.82		-245,347.51	4.54
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,631,541.000	10.42000	HKD	22/02/2023	1,865,072.22	2,167,151.25		302,079.03	4.74
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,445,893.000	3.68000	HKD	22/02/2023	495,878.18	678,277.62		182,399.44	1.48
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	36,545.000	36.70000	EUR	22/02/2023	1,261,211.05	1,425,428.95		164,217.90	3.12
GB00B1VNSX38	DRAX GROUP PLC	325,491.000	6.74000	GBP	22/02/2023	2,347,385.12	2,646,966.64		299,581.52	5.79
US2810201077	EDISON INTERNATIONAL	16,247.000	66.20000	USD	22/02/2023	991,780.36	1,075,551.40		83,771.04	2.35
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	304,073.000	4.75800	EUR	22/02/2023	1,510,773.97	1,537,637.07		26,863.10	3.36
ES0127797019	EDP RENOVAVEIS	48,083.000	19.20500	EUR	22/02/2023	1,034,877.04	981,425.68		-53,451.36	2.15
BE0003822393	ELIA GROUP SA	10,719.000	128.70000	EUR	22/02/2023	1,239,363.04	1,466,170.12		226,807.08	3.20
DE0006095003	ENCAVIS AG	78,845.000	18.23500	EUR	22/02/2023	1,378,181.39	1,528,028.56		149,847.17	3.34
IT0003128367	ENEL SPA	294,420.000	5.23900	EUR	22/02/2023	1,854,943.09	1,639,333.27		-215,609.82	3.58
XXITV0001386	ERG SPA	63,370.000	27.10000	EUR	22/02/2023	1,587,763.90	1,825,175.14		237,411.24	3.99
IT0001157020	ERG SPA	16,134.000	27.10000	EUR	22/02/2023	490,553.41	464,689.53		-25,863.88	1.02
CA45790B1040	INNERGEX RENEWABLE ENERGY	141,824.000	15.53000	CAD	22/02/2023	2,144,580.46	1,626,603.71		-517,976.75	3.56
FR0011675362	NEOEN SPA	32,736.000	34.37000	EUR	22/02/2023	1,494,828.56	1,195,794.88		-299,033.68	2.61
US65339F1012	NEXTERA ENERGY INC	36,817.000	73.68000	USD	22/02/2023	2,431,904.83	2,712,676.56		280,771.73	5.93
US65341B1061	NEXTERA ENERGY PARTNERS	28,459.000	69.03000	USD	22/02/2023	1,900,267.12	1,964,524.77		64,257.65	4.29
US18539C2044	NRG YIELD INC	74,039.000	32.04000	USD	22/02/2023	2,584,756.67	2,372,209.56		-212,547.11	5.18
DK0060094928	ORSTED SH	26,294.000	626.90000	DKK	22/02/2023	3,002,421.75	2,353,312.98		-649,108.77	5.14
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	294,128.000	5.26000	USD	22/02/2023	2,655,297.21	1,547,113.28		-1,108,183.93	3.38
JP3981200003	RENOVA REGISTERED SHS	73,622.000	2,120.00000	JPY	22/02/2023	1,201,992.30	1,159,487.77		-42,504.53	2.53
US86771W1053	SUNRUN INC	42,171.000	24.08000	USD	22/02/2023	1,581,668.85	1,015,477.68		-566,191.17	2.22
IT0003242622	TERNA SPA	278,498.000	7.22000	EUR	22/02/2023	2,004,727.97	2,137,031.01		132,303.04	4.67
CA8934631091	TRANSALTA RENEWABLES INC	246,924.000	11.72000	CAD	22/02/2023	3,020,076.28	2,137,231.11		-882,845.17	4.67
Total Equities						46,469,398.27	42,858,966.25		-3,610,432.02	93.68
Total Securities						46,469,398.27	42,858,966.25		-3,610,432.02	93.68
Coupons & Dividends										
Equities										
CA8934631091	TRANSALTA RENEW INC	200,751.000		CAD	22/02/2023	8,833.37	8,709.79		-123.58	0.02
Total Equities						8,833.37	8,709.79		-123.58	0.02
Total Coupons & Dividends						8,833.37	8,709.79		-123.58	0.02
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.970	0.73852	CAD	22/02/2023	10.35	10.32		-0.03	
BK065DKK	BkDep DKK SGP	9.020	0.14277	DKK	22/02/2023	1.29	1.29			
BK065EUR	BkDep EUR SGP	4,249.970	1.06280	EUR	22/02/2023	4,568.40	4,516.87		-51.53	0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065GBP	BkDep GBP SGP	140.280	1.20656	GBP	22/02/2023	174.02	169.26		-4.76	
BK065USD	BkDep USD SGP	9,297,849.270	1.00000	USD	22/02/2023	9,297,849.27	9,297,849.27			20.32
BDC065EUR	DsPur-Ccy	1,930,186.110	1.06280	EUR	22/02/2023	2,058,035.84	2,051,401.80		-6,634.04	4.48
BDC065CAD	DsPur-Ccy	954,575.320	0.73852	CAD	22/02/2023	706,988.09	704,970.22		-2,017.87	1.54
BDC065DKK	DsPur-Ccy	3,143,268.570	0.14277	DKK	22/02/2023	449,862.26	448,751.85		-1,110.41	0.98
BDC065HKD	DsPur-Ccy	4,196,754.260	0.12747	HKD	22/02/2023	535,430.05	534,979.39		-450.66	1.17
BDC065GBP	DsPur-Ccy	413,800.340	1.20656	GBP	22/02/2023	501,229.32	499,275.70		-1,953.62	1.09
BDC065JPY	DsPur-Ccy	29,321,607.000	0.00743	JPY	22/02/2023	217,826.37	217,826.38		0.01	0.48
BDS065DKK	DsPur-Sec	-3,143,268.570	0.14277	DKK	22/02/2023	-451,074.05	-448,751.85		2,322.20	-0.98
BDS065USD	DsPur-Sec	-1,353,215.290	1.00000	USD	22/02/2023	-1,353,215.29	-1,353,215.29			-2.96
BDS065GBP	DsPur-Sec	-413,800.340	1.20656	GBP	22/02/2023	-502,310.64	-499,275.70		3,034.94	-1.09
BDS065JPY	DsPur-Sec	-29,321,607.000	0.00743	JPY	22/02/2023	-217,656.62	-217,826.38		-169.76	-0.48
BDS065HKD	DsPur-Sec	-4,196,754.260	0.12747	HKD	22/02/2023	-534,962.67	-534,979.39		-16.72	-1.17
BDS065CAD	DsPur-Sec	-954,575.320	0.73852	CAD	22/02/2023	-707,324.55	-704,970.22		2,354.33	-1.54
BDS065EUR	DsPur-Sec	-2,407,698.970	1.06280	EUR	22/02/2023	-2,572,265.18	-2,558,902.47		13,362.71	-5.59
SDC065USD	DsSal-Ccy	-4,469,371.930	1.00000	USD	22/02/2023	-4,469,371.93	-4,469,371.93			-9.77

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						2,963,794.33	2,972,459.12		8,664.79	6.50
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	-13,968.220	1.00000	USD	22/02/2023	-13,968.22	-13,968.22			-0.03
F109USD-	PnA/pAuMFee	-48,064.090	1.00000	USD	22/02/2023	-48,064.09	-48,064.09			-0.11
F109USD	PnAuMFee	-2,929.260	1.00000	USD	22/02/2023	-2,929.26	-2,929.26			-0.01
F110USD	PrFinManagFees	-23,434.240	1.00000	USD	22/02/2023	-23,434.24	-23,434.24			-0.05
Total MANAGEMENT FEES						-88,395.81	-88,395.81			-0.19
Total Cash & Equivalent						2,875,398.52	2,884,063.31		8,664.79	6.30

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	22/02/2023	0.73851713	1.35406473
DKK/USD	22/02/2023	0.14276599	7.00446933
EUR/USD	22/02/2023	1.06280000	0.94091080
GBP/USD	22/02/2023	1.20656184	0.82880128
HKD/USD	22/02/2023	0.12747456	7.84470267
JPY/USD	22/02/2023	0.00742887	134.60999245
THB/USD	22/02/2023	0.02890801	34.59249149
USD/CAD	22/02/2023	1.35406473	0.73851713

NAV Control of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 21/02/2023 to 22/02/2023

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	USD	Diversified	Daily	31/12/2022	29/12/2023

▼ Summary

Unit	Ccy	ISIN Code	Outstanding shares 1	Number of shares 2	Difference	NAV 1	NAV 2	Difference	NAV Progression
E	USD	EVL005060501	295,224.45915	295,224.45915		156.99416	154.97273	-2.02144	-1.288 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-1.288 %	-5.014 %	-5.199 %	-3.932 %	-0.490 %

v Details

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Securities												
Equities												
GB00BLP5YB54	ATLANTICA YIELD	72,053.000	27.0900	1,951,915.77	4.266 %			-0.4500	-32,423.85	5.433 %	-1.634 %	-1.634 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	10.0000	683,874.42	1.495 %				-445.11	0.075 %		-0.065 %
BMG162581083	BRKF RENEW PARTNERS	76,331.000	27.2200	2,077,729.82	4.541 %	6,863.00	-188,793.92	0.1800	10,521.18	-1.763 %	0.666 %	0.560 %
CA11284V1058	BROKF RENEW CORP	16,738.000	29.1640	488,147.70	1.067 %			0.1249	2,090.57	-0.350 %	0.430 %	0.430 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,631,541.000	10.4200	2,167,151.25	4.737 %	305,085.00	-407,682.42	-0.2400	-42,967.76	7.200 %	-2.251 %	-2.384 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,445,893.000	3.6800	678,277.62	1.483 %	270,370.00	-127,280.25	-0.0400	-6,424.51	1.077 %	-1.075 %	-1.153 %
ES0105563003	CORPORACION ACCIONA	36,545.000	36.7000	1,425,428.95	3.116 %			-0.7000	-34,773.67	5.827 %	-1.872 %	-2.381 %
GB00B1VNSX38	DRAX GROUP PLC	325,491.000	6.7400	2,646,966.64	5.785 %			0.0400	-285.58	0.048 %	0.597 %	-0.011 %
US2810201077	EDISON INTL	16,247.000	66.2000	1,075,551.40	2.351 %			-0.5100	-8,285.97	1.388 %	-0.765 %	-0.765 %
PTEDP0AM0009	EDP - ENERGIAS	304,073.000	4.7580	1,537,637.07	3.361 %			-0.0700	-30,769.57	5.156 %	-1.450 %	-1.962 %
ES0127797019	EDP RENOVAVEIS	48,083.000	19.2050	981,425.68	2.145 %			-0.9350	-53,155.51	8.907 %	-4.643 %	-5.138 %
BE0003822393	ELIA GROUP	10,719.000	128.7000	1,466,170.12	3.205 %	2,004.00	-277,017.99	-0.2000	-10,993.27	1.842 %	-0.155 %	-0.916 %
DE0006095003	ENCAVIS AG	78,845.000	18.2350	1,528,028.56	3.340 %			-0.4250	-43,778.92	7.336 %	-2.278 %	-2.785 %
IT0003128367	ENEL SPA	294,420.000	5.2390	1,639,333.27	3.583 %			-0.0760	-32,466.00	5.440 %	-1.430 %	-1.942 %
XXITV0001386	ERG SPA	63,370.000	27.1000	1,825,175.14	3.989 %			-0.5200	-44,735.86	7.496 %	-1.883 %	-2.392 %
IT0001157020	ERG SPA	16,134.000	27.1000	464,689.53	1.016 %			-0.5200	-11,389.75	1.909 %	-1.883 %	-2.392 %
CA45790B1040	INNERGEX RWBLE ENG	141,824.000	15.5300	1,626,603.71	3.555 %			0.1700	12,432.94	-2.083 %	1.107 %	0.770 %
FR0011675362	NEOEN SPA	32,736.000	34.3700	1,195,794.88	2.614 %			-1.0400	-42,616.95	7.141 %	-2.937 %	-3.441 %
US65339F1012	NEXTERA ENERGY INC	36,817.000	73.6800	2,712,676.56	5.929 %			0.0200	736.34	-0.123 %	0.027 %	0.027 %
US65341B1061	NEXTERA ENERGY PART	28,459.000	69.0300	1,964,524.77	4.294 %			-0.9000	-25,613.10	4.292 %	-1.287 %	-1.287 %
US18539C2044	NRG YIELD INC	74,039.000	32.0400	2,372,209.56	5.185 %			-0.2300	-17,028.97	2.853 %	-0.713 %	-0.713 %
DK0060094928	ORSTED SH	26,294.000	626.9000	2,353,312.98	5.144 %			-12.9000	-60,853.67	10.197 %	-2.016 %	-2.521 %
GB00BNQMPN80	RENEW ENER GLB PLC	294,128.000	5.2600	1,547,113.28	3.382 %			-0.1500	-44,119.20	7.393 %	-2.773 %	-2.773 %
JP3981200003	RENOVA REG	73,622.000	2,120.0000	1,159,487.77	2.534 %	13,767.00	-217,656.62	-64.0000	-28,538.43	4.782 %	-2.930 %	-2.941 %
US86771W1053	SUNRUN INC	42,171.000	24.0800	1,015,477.68	2.220 %			0.1800	7,590.78	-1.272 %	0.753 %	0.753 %
IT0003242622	TERNA SPA	278,498.000	7.2200	2,137,031.01	4.671 %			-0.1500	-55,789.69	9.348 %	-2.035 %	-2.544 %
CA8934631091	TRANSALTA RENEW INC	246,924.000	11.7200	2,137,231.11	4.671 %			-0.0200	-10,796.87	1.809 %	-0.170 %	-0.503 %
Total Equities				42,858,966.25	93.677 %				-604,880.40	101.358 %		
Total Securities				42,858,966.25	93.677 %				-604,880.40	101.358 %		
Coupons & Dividends												
Equities												
CA8934631091	TRANSALTA RENEW INC	200,751.000		8,709.79	0.019 %				-29.09	0.005 %		-0.333 %
Total Equities				8,709.79	0.019 %				-29.09	0.005 %		
Total Coupons & Dividends				8,709.79	0.019 %				-29.09	0.005 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.970	0.7385	10.32	%			-0.0025	-0.03	%	-0.333 %	-0.290 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065DKK	BkDep DKK SGP	9.020	0.1428	1.29	%			-0.0007			-0.515 %	
BK065EUR	BkDep EUR SGP	4,249.970	1.0628	4,516.87	0.010 %			-0.0056	-23.59	0.004 %	-0.519 %	-0.520 %
BK065GBP	BkDep GBP SGP	140.280	1.2066	169.26	%			-0.0073	-1.03	%	-0.604 %	-0.605 %
BK065HKD	BkDep HKD SGP					-400,483.31		-0.1275	-51,049.84	8.554 %	-100.000 %	-100.000 %
BK065JPY	BkDep JPY SGP					-1,650,204.00		-0.0074	-12,249.60	2.053 %	-100.000 %	-100.000 %
BK065USD	BkDep USD SGP	9,297,849.270	1.0000	9,297,849.27	20.322 %							
BDC065HKD	DsPur-Ccy	4,196,754.260	0.1275	534,979.39	1.169 %	4,196,754.26		0.1275	534,979.39	-89.645 %		
BDC065DKK	DsPur-Ccy	3,143,268.570	0.1428	448,751.85	0.981 %	3,143,268.57		0.1428	448,751.85	-75.196 %		
BDC065JPY	DsPur-Ccy	29,321,607.000	0.0074	217,826.38	0.476 %	29,321,607.00		0.0074	217,826.38	-36.500 %		
BDC065GBP	DsPur-Ccy	413,800.340	1.2066	499,275.70	1.091 %	413,800.34		1.2066	499,275.70	-83.662 %		
BDC065CAD	DsPur-Ccy	954,575.320	0.7385	704,970.22	1.541 %	954,575.32		0.7385	704,970.22	-118.130 %		
BDC065EUR	DsPur-Ccy	1,930,186.110	1.0628	2,051,401.80	4.484 %	1,930,186.11		1.0628	2,051,401.80	-343.747 %		
BDS065HKD	DsPur-Sec	-4,196,754.260	0.1275	-534,979.39	-1.169 %	-3,796,270.95	534,962.67		51,033.12	-8.551 %	0.003 %	-99.967 %
BDS065DKK	DsPur-Sec	-3,143,268.570	0.1428	-448,751.85	-0.981 %			-0.0007	2,322.20	-0.389 %	-0.515 %	-0.515 %
BDS065USD	DsPur-Sec	-1,353,215.290	1.0000	-1,353,215.29	-2.958 %	-188,793.92	188,793.92					
BDS065CAD	DsPur-Sec	-954,575.320	0.7385	-704,970.22	-1.541 %			-0.0025	2,354.33	-0.395 %	-0.333 %	-0.333 %
BDS065GBP	DsPur-Sec	-413,800.340	1.2066	-499,275.70	-1.091 %			-0.0073	3,034.94	-0.509 %	-0.604 %	-0.604 %
BDS065JPY	DsPur-Sec	-29,321,607.000	0.0074	-217,826.38	-0.476 %	-27,671,403.00	217,656.62		12,079.84	-2.024 %	0.078 %	-98.614 %
BDS065EUR	DsPur-Sec	-2,407,698.970	1.0628	-2,558,902.47	-5.593 %	-259,295.17	277,017.99	-0.0056	13,362.72	-2.239 %	-0.519 %	-0.582 %
SDC065USD	DsSal-Ccy	-4,469,371.930	1.0000	-4,469,371.93	-9.769 %	-4,469,371.93		1.0000	-4,469,371.93	748.918 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total CASH OR PENDING				2,972,459.12	6.497 %				8,696.47	-1.457 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	-13,968.220	1.0000	-13,968.22	-0.031 %							
F109USD-	PnA/pAuMFee	-48,064.090	1.0000	-48,064.09	-0.105 %							
F109USD	PnAuMFee	-2,929.260	1.0000	-2,929.26	-0.006 %	-62.67			-62.67	0.011 %		2.186 %
F110USD	PrFinManagFees	-23,434.240	1.0000	-23,434.24	-0.051 %	-501.40			-501.40	0.084 %		2.186 %
Total MANAGEMENT FEES				-88,395.81	-0.193 %				-564.07	0.095 %		
Total Cash & Equivalent				2,884,063.31	6.304 %				8,132.40	-1.363 %		
Total				45,751,739.35	100.000 %				-596,777.09	100.000 %		

Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 22/02/2023 to 22/02/2023

▼ Fund description

Fund description	Code	Base ccy	Objective	NAV Period	Previous Year end	Year end
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	USD	Diversified	Daily	31/12/2022	29/12/2023

▼ Fees Details

Fees description	Class	Calculation Basis	Fees - Local ccy	Local ccy	Fees - Base ccy	Base ccy	Rate	Calculation basis
AuM fees		45,752,303.42	62.67	USD	62.67	USD	0.05000	Net Asset Value
Investment Manager fees		45,752,303.42	501.40	USD	501.40	USD	0.40000	Net Asset Value
Total					564.07			